

Calderon, Wanda

From: Frankel, Donald (ENRD) <Donald.Frankel@usdoj.gov>
Sent: Friday, August 26, 2016 4:43 PM
To: Guilbeau, Carey (Pinnacle)
Cc: Roberto Puga; 'Koks, Mary'; Chester, Amy; Sawyer, William
Subject: RE: HOVENSA ERT - Budget Details
Attachments: REvised ERT Budget Sent by Gilbeau July 2016.xlsx

Mary, Roberto and Carey:

DOJ hereby approves the administrative budget set forth in lines 9, 26, 27, 28, 29, and 30 of the revised budget you forwarded to me on July 20, which totals \$396,421. A copy of that budget is attached. Under Section 7.13.5 of the ERT Agreement, these are administrative matters that have to be approved by the United States and the Virgin Islands. We interpret that as requiring the approval of US DOJ and of the VI AG's office (not EPA and DPNR). So you also need to be sure you get the approval of the VI AG's Office with respect to these administrative items in order to have proper approval under the ERT Agreement. You will be hearing separately from EPA concerning approval of the other parts of the budget. Please note that DOJ's approval of the amounts set forth in the administrative budget should be viewed as an agreement concerning the total budget amount and not concerning how you have broken down the budget into three funding sources. Moreover, please note that this approval is contingent on your ultimately obtaining approval of the other items in the budget in a total amount of at least \$7 million, which we expect will be the case. Please let me know if you have any questions or concerns.

Don

From: Guilbeau, Carey (Pinnacle) [mailto:CGuilbeau@hovensa.com]
Sent: Wednesday, July 20, 2016 4:32 PM
To: Frankel, Donald (ENRD) <DFrankel@ENRD.USDOJ.GOV>
Cc: Roberto Puga <rpuga@projectnavigator.com>; 'Koks, Mary' <mkoks@munsch.com>
Subject: HOVENSA ERT - Budget Details

Hi Don,

I hope all is well. Attached please find the updated HOVENSA ERT budget which reflects the adjustment on "Line 31 – Fees for Trust and Trustee" and includes details for "Line 29 – Business Operating Expenses."

Line 31 (Fees for Trust and Trustee) was prorated for 2016 based on the February 17, 2016 start date of the ERT. The amount originally budgeted for 2016 was \$195,000 and after the adjustment the budgeted amount is \$171,500. Details for Line 29 (Business Operating Expenses) are included in a second tab in the excel workbook.

Please let me know if you would like additional information.

Regards,

Carey Guilbeau

Trust Representative & Technical Program Manager

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